

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 08-08989-8-ATS Judge: A. THOMAS SMALL  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway

Date Filed (f) or Converted (c): 12/12/08 (f)

341(a) Meeting Date: 01/12/09

Claims Bar Date: 03/23/09

For Period Ending: 12/31/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BB&T (AMOUNT IS APPROXIMATE)	20,000.00	Unknown		34,699.69	Unknown
2. WACHOVIA	459.00	Unknown		517.30	Unknown
3. A/R - SUNDRY CURRENT ACCOUNTS	30,000.00	Unknown		65,905.58	Unknown
4. OLD ACCOUNTS - PROBABLY NOT COLLECTABLE	100,000.00	Unknown		0.00	Unknown
5. HOME DIRECT CLAIM RESERVES	60,000.00	Unknown		0.00	Unknown
6. NAVL RESERVES	30,000.00	Unknown		0.00	Unknown
7. INSURANCE RETURN PREMIUIM (VEHICLES) (MAYBE AN ADD	18,000.00	Unknown		175.00	Unknown
8. TRAILER - CHARLOTTE	4,000.00	Unknown		0.00	Unknown
9. 1985 INTERNATIONAL 1954	500.00	Unknown		0.00	Unknown
10. 1992 INTERNATIONAL 4700	500.00	Unknown		0.00	Unknown
11. 1988 CHEVROLET STEPVAN	500.00	Unknown		0.00	Unknown
12. 1987 FREIGHTLINER	1,500.00	Unknown		0.00	Unknown
13. OFFICE FUNITURE - CHARLOTTE	3,800.00	Unknown		0.00	Unknown
14. STORAGE VAULTS - COLUMBIA	4,000.00	Unknown		0.00	Unknown
15. IT EQUIPMENT	1,000.00	Unknown		0.00	Unknown
16. ODD LOTS (LIQUIDATION PROPERTY FOR SETTLES CLAIMS	5,000.00	Unknown		0.00	Unknown
17. 2 FORKLIFTS - COLUMBIA	5,000.00	Unknown		0.00	Unknown
18. Post-Petition Interest Deposits (u)	Unknown	N/A		208.74	Unknown
19. Refunds	0.00	0.00		81,597.83	0.00
Refund from Turned in License Plates					
20. RENT AND SECURITY DEPOSIT	0.00	0.00		2,500.00	0.00
ATTACHED TO THE CHECK WERE FOUR CERTIFICATES OF TITLE AND A LIST OF THE FOLLOWING: 1985 INTERNATIONAL; 1992 INTERNATIONAL; 1988 CHEV STEPVAN; 1987 FREIGHTLINER					
21. WEST VIRGINIA TAX REFUND (u)	0.00	78.75		78.75	0.00

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$284,259.00	\$78.75		\$185,682.89	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12-31-09: Asset collection completed except for insurance refund; claims review has begun

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-08989-8-ATS  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*5752 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*4346  
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/23/09		Transfer from Acct #*****5365	Bank Funds Transfer	9999-000	71,030.48		71,030.48
02/24/09	1	BRANCH BANKING & TRUST COMPANY P. O. BOX 1727 WILMINGTON, NC 28402-1727	CLOSE BB&T BANK ACCOUNT		2,565.33		73,595.81
02/24/09	19	ELLIS, LAWHORNE & SIMS, P.A. P. O. BOX 2285 COLUMBIA, SC 29202	REFUND OF OVERPAYMENT		206.00		73,801.81
02/24/09	3	HOMEDIRECT USA 330 SOUTH MANNHEIM ROAD HILLSIDE, IL 60162	ACCOUNTS RECEIVABLE CK#089073		14,307.83		88,109.64
02/27/09	18	Union Bank of California	Interest Rate 0.250	1270-000	2.55		88,112.19
03/02/09		Transfer to Acct #*****5760	Bank Funds Transfer	9999-000		127.00	87,985.19
03/05/09		Transfer to Acct #*****5760	Bank Funds Transfer	9999-000		520.00	87,465.19
03/10/09	3	DIRECT BILL SREVICE, INC. A.I. CREDIT CORP. MELLON BANK PITTSBURGH, PA	ACCOUNTS RECEIVABLE CK# 10065382		6,438.88		93,904.07
03/10/09	20	THE WATER HEATER EXPERTS 243 TRAIL RIDGE ROAD RUTHERFORDTON, NC 28139	RENT AND SECURITY DEPOSIT		2,500.00		96,404.07
03/16/09	3	CHROMALOX, INC. 103 GAMMA DRIVE EXT PITTSBURGH, PA 15238	ACCOUNTS RECEIVABLE CK# 20092970		508.64		96,912.71
03/19/09		Transfer from Acct #*****5760	Typo when transferring back to MMA	9999-000	4.83		96,917.54
03/19/09		Transfer from Acct #*****5760	Transfer to correct previous error.	9999-000	43.00		96,960.54
03/19/09		Transfer to Acct #*****5760	Bank Funds Transfer	9999-000		47.83	96,912.71
03/19/09		Transfer to Acct #*****5760	Transferred a second time in error.	9999-000		47.83	96,864.88
03/19/09		Transfer to Acct #*****5760	Bank Funds Transfer	9999-000		1,400.00	95,464.88

Page Subtotals

97,607.54

2,142.66

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*5752 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*4346

For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/09	18	Union Bank of California	Interest Rate 0.250	1270-000	20.32		95,485.20
04/07/09		Transfer to Acct #*****5760	Bank Funds Transfer	9999-000		5,000.00	90,485.20
04/30/09	18	Union Bank of California	Interest Rate 0.250	1270-000	18.82		90,504.02
05/07/09		Transfer to Acct #*****5760	Bank Funds Transfer	9999-000		5,000.00	85,504.02
05/29/09	18	Union Bank of California	Interest Rate 0.250	1270-000	17.20		85,521.22
06/03/09	21	WEST VIRGINIA PARKWAYS ECONOMIC DEVELOPMENT AND TOURISM AUTHORITY POST OFFICE BOX 1469 CHARLESTON, WV 25325	TAX REFUND		78.75		85,599.97
06/30/09	18	Union Bank of California	Interest Rate 0.250	1270-000	18.74		85,618.71
07/31/09	18	Union Bank of California	Interest Rate 0.250	1270-000	18.17		85,636.88
08/12/09	3	SPECIALIZED TRANSPORTATION, INC. 5001 U.S. HIGHWAY 30 WEST FORT WAYNE, IN 46818	ACCOUNTS RECEIVABLE CK# 0000026058	1121-000	7,410.49		93,047.37
08/12/09	3	HOMEDIRECT USA 330 SOUTH MANNHEIM ROAD HILLSIDE, IL 60162	ACCOUNTS RECEIVABLE CK# 108713	1121-000	53.84		93,101.21
08/31/09	18	Union Bank	Interest Rate 0.250	1270-000	19.08		93,120.29
09/30/09	18	Union Bank	Interest Rate 0.250	1270-000	19.11		93,139.40
10/30/09	18	Union Bank	Interest Rate 0.250	1270-000	19.11		93,158.51
11/09/09		Transfer to Acct #*****5760	Bank Funds Transfer	9999-000		134.71	93,023.80
11/30/09	18	Union Bank	Interest Rate 0.250	1270-000	19.76		93,043.56
12/01/09	19	PREMIUM TRUST ACCOUNT P. O. BOX 5990 NAPA, CA 94581	RETURN PREMIUMS	2990-000	78,426.99		171,470.55
12/31/09	18	Union Bank	Interest Rate 0.250	1270-000	34.78		171,505.33

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86,175.16

10,134.71

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-08989-8-ATS  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*5752 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*4346

For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					183,782.70	12,277.37	171,505.33
Less: Bank Transfers/CD's					71,078.31	12,277.37	
Subtotal					112,704.39	0.00	
Less: Payments to Debtors						0.00	
Net					112,704.39	0.00	

Page Subtotals

0.00

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-08989-8-ATS  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*5760 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*4346  
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/02/09			BALANCE FORWARD				0.00
03/02/09	001001	Transfer from Acct #*****5752 DeHAVEN'S TRANSFER & STORAGE OF CHARLOTTE, INC. 2213 Distribution Center Drive, Ste L Charlotte, NC 28269	Bank Funds Transfer January 15, 2009 - check from Janet A. Ekstrom 9032 St Pierre Lane Charlotte, NC 28277 BOA DEPOSIT NUMBER 16 IN THE AMOUNT OF \$127.00 WAS MONEY RECEIVED FROM JANET EKSTROM BUT DOES NOT BELONG TO CARDINAL. CHECK WAS ISSUED AND FORWARDED TO DEHAVEN'S TRANSFER AND STORAGE OF CHARLOTTE, INC. ON MARCH 2, 2009. THESE FUNDS ARE NOT INCLUDED IN COMPENSABLE FUNDS FOR THE TRUSTEE.	9999-000	127.00	127.00	127.00 0.00
03/05/09							
03/05/09	001002	Transfer from Acct #*****5752 SUDDATH RELOCATION SYSTEMS 815 S MAIN STREET SUITE 173 JACKSONVILLE, FL 32207	Bank Funds Transfer INVOICE # 9U404L FLAT RATE FOR DELIVERY OF COMPUTER, AND BOOKS AND RECORDS FROM CHARLOTTE TO ROCKY MOUNT, NC	9999-000	520.00	520.00	520.00 0.00
03/19/09							
03/19/09		Transfer from Acct #*****5752	Bank Funds Transfer	9999-000	47.83		47.83
03/19/09		Transfer from Acct #*****5752	Transferred a second time in error.	9999-000	47.83		95.66
03/19/09		Transfer from Acct #*****5752	Bank Funds Transfer	9999-000	1,400.00		1,495.66
03/19/09	001003	STEPHEN PATNEAUDE 670 WILDWOOD ROAD ROCK HILL, SC 29730	ORDER ENTERED MARCH 18, 2009	2990-000		1,400.00	95.66
03/19/09	001004	MID-ATLANTIC MOVING & STORAGE, INC. 4125 A SOUTH WESTPARK DRIVE ATLANTA, GA 30336	INVOICE NUMBER CMS1 FED EX CHARGES			47.83	47.83
03/19/09		Transfer to Acct #*****5752	Typo when transferring back to MMA	9999-000		4.83	43.00

Page Subtotals

2,142.66

2,099.66

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-08989-8-ATS  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*5760 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*4346  
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/19/09		Transfer to Acct #*****5752	Transfer to correct previous error.	9999-000		43.00	0.00
04/07/09		Transfer from Acct #*****5752	Bank Funds Transfer	9999-000	5,000.00		5,000.00
04/07/09	001005	PROLOGIS ATTN: LEIGH THOMAS AND/OR MANAGING AGENT 2217-C DISTRIBUTION CENTER DRIVE CHARLOTTE, NC 28269	ORDER ENTERED MARCH 27, 2009 CHAPTER 7 ADM CLAIM PROLOGIS IS NOT ALLOWED TO HAVE FURTHER ADM CLAIM IN THIS CASE BUT IS PERMITTED TO FILE A GENERAL, NON-PRIORITY, UNSECURED CLAIM FOR BREACH OF LEASE AND RENT SUBJECT TO REVIEW AND OBJECTIONS BY TRUSTEE.	2990-000		5,000.00	0.00
05/07/09		Transfer from Acct #*****5752	Bank Funds Transfer	9999-000	5,000.00		5,000.00
05/07/09	001006	BDW PARTNERS C/O CHARLES L. DIBBLE DIBBLE LAW OFFICES P. O. DRAWER 1240 COLUMBIA, SC 29202-1240	ORDER ENTERED 5/5/09 ADMINISTRATIVE RENT CLAIM BDW SHALL NOT HAVE ANY FURTHER ADMINISTRATIVE CLAIM BUT PERMITTED TO FILE UNSECURED CLAIM SUBJECT TO TRUSTEE'S REVIEW AND POSSIBLE OBJECTION.	2410-000		5,000.00	0.00
11/09/09		Transfer from Acct #*****5752	Bank Funds Transfer	9999-000	134.71		134.71
11/09/09	001007	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	CHAPTER 7 BLANKET BOND TERM: 10-1-09 - 10-1-10	2300-000		134.71	0.00

Page Subtotals

10,134.71

10,177.71

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-08989-8-ATS  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*5760 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*4346  
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					12,277.37	12,277.37	0.00
Less: Bank Transfers/CD's					12,277.37	47.83	
Subtotal					0.00	12,229.54	
Less: Payments to Debtors						0.00	
Net					0.00	12,229.54	

Page Subtotals 0.00 0.00



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-08989-8-ATS  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5365 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*4346

For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/18/08		BRANCH BANKING & TRUST COMPANY Attn: Mr. Jack R. Hayes P. O. Box 1847 Wilson, NC 27804-1847	BALANCE FORWARD CLOSING BANK ACCOUNT		32,136.36		0.00 32,136.36
* 12/18/08		BRANCH BANKING & TRUST COMPANY Attn: Mr. Jack R. Hayes P. O. Box 1847 Wilson, NC 27804-1847	CORRECTION TO AMOUNT		-32,136.36		0.00
12/18/08	1	BRANCH BANKING & TRUST COMPANY Attn: Mr. Jack R. Hayes P. O. Box 1847 Wilson, NC 27804-1847	CLOSE BANK ACCOUNT		32,134.36		32,134.36
12/22/08	2	WACHOVIA BANK	CLOSE BANK ACCOUNT		517.30		32,651.66
12/31/08	18	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		32,651.73
01/02/09	19	NC DEPARTMENT OF MOTOR VEHICLES P.O. BOX 29615 RALEIGH, NC 27626--0615	License Tag Refunds		624.72		33,276.45
01/02/09	19	Joseph Adams Jr. 2010 W Broad Ave. Apt 118 Albany, GA 31707	Refund - Miscellaneous		65.00		33,341.45
01/02/09	3	Beltmann Group Inc Agent for N. American Van Lines 2480 Long Lake Road Roseville, MN 55113	ACCOUNTS RECEIVABLE CK# 268982		150.00		33,491.45
01/02/09	3	Champion One Champion Way Canonsburg, PA 15137	ACCOUNTS RECEIVABLE CK# 78854		698.40		34,189.85
01/02/09	3	Specialized Transportation, Inc. 5001 U.S. Highway 30 West	ACCOUNTS RECEIVABLE CK#0000013281		682.28		34,872.13

Page Subtotals

34,872.13

0.00

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01/02/09	3	Fort Wayne, IN 46818 Palmer Moving & Storage 24660 Dequindre Warren, MI 48091-3332	ACCOUNTS RECEIVABLE CK#		54.00		34,926.13
01/02/09	3	LEXINGTON MEDICAL CENTER 2720 SUNSET BLVD WEST COLUMBIA, SC 29169	ACCOUNTS RECEIVABLE CK#347831		665.80		35,591.93
01/02/09	3	ALEX MOVING & STORAGE 2610 S. BIRCH STREET SANTA ANA, CA 92704	ACCOUNTS RECEIVABLE CK#		315.04		35,906.97
01/15/09	19	NC DEPARTMENT OF TRANSPORTATION DIVISION OF MOTOR VEHICLES P.O. BOX 29615 RALEIGH, NC 27699-0615	REGISTRATION REFUND		178.60		36,085.57
01/15/09	19	NC DEPARTMENT OF MOTOR VEHICLES P.O. BOX 29615 RALEIGH, NC 27626--0615	REGISTRATION REFUND		70.05		36,155.62
01/15/09	19	NC DEPARTMENT OF TRANSPORTATION DIVISION OF MOTOR VEHICLES P.O. BOX 29615 RALEIGH, NC 27699-0615	REGISTRATION REFUND		16.95		36,172.57
01/15/09	19	NC DEPARTMENT OF TRANSPORTATION DIVISION OF MOTOR VEHICLES P.O. BOX 29615 RALEIGH, NC 27699-0615	REGISTRATION REFUND		61.50		36,234.07
01/15/09	3	JANET A. EKSTROM 9032 ST PIERRE LANE CHARLOTTE, NC 28277	NOT CARDINAL'S MONEY - SEE NOTES THIS IS NOT CARDINALS MONEY AND CHECK NUMBER ___ WAS ISSUED TO DEHAVEN'S TRANSFER AND STORAGE OF CHARLOTTE, INC. FOR \$127.00. ** THIS DEPOSIT IS NOT		127.00		36,361.07

Page Subtotals

1,488.94

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*4346

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/09	3	DENISE M. WILLIS 44 RIVERWALK WAY BLDG 3 COHOES, NY 12047-3335	INCLUDED AS COMPENSABLE. ACCOUNTS RECEIVABLE CK# 0054793919		142.30		36,503.37
01/15/09	3	ERIK W. GOLDSTROM MICHAEL M. GARLAND 7969 NORTON AVE APT 16 WEST HOLLYWOOD, CA 90046-5365	ACCOUNTS RECEIVABLE CK# 2131		200.00		36,703.37
01/15/09	3	CLARK & REID COMPANY, INC. ONE DUNHAM ROAD BILLERICA, MA 01821-5728	ACCOUNTS RECEIVABLE CK# 043869		300.00		37,003.37
01/26/09	19	COBRASERV NATIONAL SERVICE CENTER 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	PREMIUM DISTRIBUTION		1,948.02		38,951.39
01/26/09	3	AIR VAN MOVING GROUP 1500 INDUSTRY ST, SUITE 300 EVERETT, WA 98203	ACCOUNTS RECEIVABLE CK# 258410 INVOICE #MI45710 \$464.00 INVOICE #MI58715 \$1,889.75		2,353.75		41,305.14
01/26/09	3	HOMEDIRECT 330 SOUTH MANNHEIM ROAD HILLSIDE, IL 60162	ACCOUNTS RECEIVABLE CK# 085187		2,102.30		43,407.44
01/26/09	3	HOMEDIRECT USA 330 SOUTH MANNHEIM ROAD HILLSIDE, IL 60162	ACCOUNTS RECEIVABLE CK# 085236		11,109.44		54,516.88
01/30/09	18	BANK OF AMERICA	Interest Rate 0.020	1270-000	0.33		54,517.21
02/05/09		Transfer to Acct #*****5378	Bank Funds Transfer	9999-000		1,948.02	52,569.19
02/09/09	3	HOMEDIRECT USA 330 SOUTH MANNHEIM ROAD HILLSIDE, IL 60162	ACCOUNTS RECEIVABLE CK#087095		15,775.88		68,345.07
02/09/09	3	HOMEDIRECT USA 330 SOUTH MANNHEIM ROAD	ACCOUNTS RECEIVABLE CK#086224		2,509.71		70,854.78

Page Subtotals

36,441.73

1,948.02

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-08989-8-ATS  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5365 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*4346  
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/10/09		HILLSIDE, IL 60162 JANET A. EKSTROM 9032 ST PIERRE LANE CHARLOTE, NC 28277	ACCOUNTS RECEIVABLE CK#0000005445		127.00		70,981.78
02/11/09	7	North Carolina Insurance Underwriting Association P. O. Box 8009 Cary, NC 27512	Refund Payment		175.00		71,156.78
* 02/17/09		JANET A. EKSTROM 9032 ST PIERRE LANE CHARLOTE, NC 28277	AR CK#0000005445 - NSF CHARGE BACK - NSF		-127.00		71,029.78
02/23/09	18	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.70		71,030.48
02/23/09		Transfer to Acct #*****5752	Bank Funds Transfer	9999-000		71,030.48	0.00

COLUMN TOTALS	72,978.50	72,978.50	0.00
Less: Bank Transfers/CD's	0.00	72,978.50	
Subtotal	72,978.50	0.00	
Less: Payments to Debtors		0.00	
Net	72,978.50	0.00	

Page Subtotals 175.70 71,030.48

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-08989-8-ATS  
Case Name: CARDINAL MOVING & STORAGE, INC.

Trustee Name: Joseph N. Callaway  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5378 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*4346

For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09			BALANCE FORWARD				0.00
02/05/09	001001	Transfer from Acct #*****5365 BLUE CROSS BLUE SHIELD OF NC ATTN: GROUP BILLING DEPARTMENT 5901 CHAPEL HILL ROAD DURHAM, NORTH CAROLINA 27707-3071	Bank Funds Transfer DAVID RIEMENSCHNEIDER COBRA PAYMENT CARDINAL MOVING GROUP # 042656 SUBSCRIBER # YPPW13108956	9999-000 2990-000	1,948.02	1,948.02	1,948.02 0.00

COLUMN TOTALS 1,948.02 1,948.02 0.00

Less: Bank Transfers/CD's 1,948.02 0.00

Subtotal 0.00 1,948.02

Less: Payments to Debtors 0.00

Net 0.00 1,948.02

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

Money Market - Interest Bearing - \*\*\*\*\*5752 112,704.39 0.00 171,505.33

Checking - Non Interest - \*\*\*\*\*5760 0.00 12,229.54 0.00

Money Market - Interest Bearing - \*\*\*\*\*5365 72,978.50 0.00 0.00

Checking - Non Interest - \*\*\*\*\*5378 0.00 1,948.02 0.00

185,682.89 14,177.56 171,505.33

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Trustee's Signature: /s/ Joseph N. Callaway Date: 01/28/10  
JOSEPH N. CALLAWAY

Page Subtotals 1,948.02 1,948.02